

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2020-2021 Month: MARCH 2021

Disbursements per account: General Fund Acct #108-782

	Current	Year to Date	Budget
Employee Wages			
Library Director	\$555.04	\$14,849.64	\$16,955.00
Library Clerks	\$446.97	\$2,438.79	\$4,289.00
F.I.C.A. withheld-Employee		\$1,473.52	
Library Materials			
Books	\$440.77	\$4,462.26	\$5,051.00
Magazines	\$58.00	\$605.32	\$600.00
Non-print	\$98.89	\$423.14	\$1,100.00
eResources		\$310.00	\$310.00
Microfilm	\$680.00	\$680.00	\$700.00
Grant expenditures			
FY19 Per Capita Grant		\$1,152.00	\$1,152.00
FY20 Per Capita Grant		\$126.48	\$1,611.00
Equipment & Furnishings			
Equipment, Furnishings, Equip. Maint.		\$34.99	\$4,787.00
Computers & Accessories & Software		\$73.99	\$1,156.00
Programming			
Programs		\$52.73	\$740.00
Summer Reading		\$285.63	\$300.00
Public Relations & Marketing		\$100.00	\$300.00
Misc. Fees	\$27.98	\$270.89	\$500.00
Building & Grounds			
Loan Payment	\$219.02	\$2,628.24	\$2,628.00
Maintenance & Repairs		\$637.81	\$1,680.00
Continuing Education	\$10.00	\$189.00	\$850.00
Operating Expenses			
RSA Membership		\$1,550.00	\$1,550.00
OCLC Annual Fee		\$207.25	\$240.00
Phone/Fax	\$180.54	\$1,908.88	\$1,900.00
Electricity	\$130.98	\$1,981.42	\$3,000.00
Natural Gas	\$226.53	\$1,481.20	\$2,587.00
Water/Sewage	\$20.29	\$229.93	\$300.00
Internet	\$76.89	\$922.68	\$923.00
Webpage	\$49.95	\$167.95	\$200.00
Postal charges	\$55.00	\$131.00	\$200.00
Supplies	\$12.74	\$629.57	\$1,350.00
Mileage		\$33.35	\$500.00
Dues		\$0.00	\$85.00
TOTALS (General Fund)	\$3,289.59	\$40,037.66	\$57,544.00

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: MARCH 2021

Disbursements per account: Special Funds Acct # 148-113

	Current	Year-to-Date	Budget
Quarterly Taxes			
F.I.C.A. Withheld - Employer		\$1,473.52	\$2,549.00
Insurance & Bonds			
Insurance		\$1,782.00	\$1,850.00
Treasurer's Bond		\$0.00	\$150.00
Total (Special Funds)	\$0.00	\$3,255.52	\$4,549.00

Total Disbursements all Accounts

Total General Fund	\$3,289.59	\$40,037.66	\$57,544.00
Total Special Fund	\$0.00	\$3,255.52	\$4,549.00
TOTAL (General & Special Funds)	\$3,289.59	\$43,293.18	\$62,093.00